

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
E151 MINNESOTA INC § Case No. 09-48229  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

TIMOTHY D. MORATZKA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/TIMOTHY D. MORATZKA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## EXHIBITS TO FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Katz Funding (Minnesota) 1702 Bell Tower 10104 - 103 Avenue Edmonton AB					
000027	KATZ FUNDING (MINNESOTA)					
000009	CITY OF WARREN					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TIMOTHY D. MORATZKA					
TIMOTHY D. MORATZKA					
INTERNATIONAL SURETIES, LTD					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ENGELSMA LIMITED PARTNERSHIP					
HORIZON MANAGEMENT					
INLAND REAL ESTATE CORPORATION					
MARKET PLAZA COMMERCIAL					
PRINCIPAL LIFE INSURANCE COMPANY					
HORIZON MANAGEMENT					
ASSOCIATED BANK					
BANK OF AMERICA					
UNION BANK					
CLERK OF BANKRUPTCY COURT					
CLERK OF COURT					
HORIZON MANAGEMENT					
ON TIME DELIVERY SERVICE					
MACKALL, CROUNSE & MOORE					
MACKALL, CROUNSE & MOORE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GISLASON & HUNTER LLP					
GISLASON & HUNTER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Daniel Leinfelder 3791 Turtle Road Minnetrista, MN 55375					
	Justin Dressler 2637 Stillwater Raod Maplewood, MN 55119					
	Spencer Wallace 1301 Cambridge St #215 Hopkins, MN 55343					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	IRS					
000016	ROBERT K. SARVAS					
AUTO	IRS					
00030B	NY STATE DEPT. OF TAXZATION					
000007	WISCONSIN DEPARTMENT OF REVENUE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ace USA Deot Cg 10123 Palatine, IL 60055					
	Air Borne, Inc. P O Box 202762 Dallas, TX 75320- 2762					
	Brookfield Fashion Center 5300 So. 76th Street Greendale, WI 53129					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Buffalo Board Associates, LLC P O Box 660 Buffalo, NY 14201-0660					
	CITY OF BROOKFIELD 2000 NO CALHOUN RD Brookfield, WI 53005					
	CITY OF EASTPOINTE 23200 GRATIOT EASTPOINT, MI 48021					
	CITY OF FLORENCE P O BOX 1327 Florence, KY 41022					
	CITY OF GREENFIELD 7325 W. FLOREST HOME AVENUE Milwaukee, WI 53220					
	CITY OF LIVONIA P O BOX 537928 Livonia, MI 48153					
	CITY TREASURER P O BOX 290 Roseville, MI 48066					
	Castor Ave Assoicates 636 Old York Road Suite 13 Jenkintown, PA 19046					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Centerpoint Energy Minnegasco P O Box 4671 Houston, TX 77210-4671					
	City of Warren 29500 Van Dyke Avenue Warren, MI 48093					
	Colerain Hills Investment Dept 335 Columbus,, OH 43265					
	DELAWARE COUNTY TREASURER 91 No. Sadusky ST Delaware, OH 43015					
	Evangeline Jacobson P O Box 212 Alden, MN 56009					
	FGX P O Box 198271 Atlanta, GA 30384-8271					
	FRANKLIN CO. TREASURER 373 SO. HIGH STREET Columbus, OH 43215					
	Federal Realty 500-1220 Department 0930 Mc Lean, VA 22109-0930					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Federal Realty Inv. 1735 Markete Street 51st Floor Philadelphia, PA 19103					
	Federal Realty Investment 1735 Markeet Street 51st Floof Philadelphia, PA 19103					
	Gateway Property Management 790 Penllyn Pike Suite 201 Blue Bell, PA 19422					
	Gator Village Partners 1595 NE 16erd St Miami, FL 33162					
	Gould Investors 60 Cuttler Mill Road Westwood, NJ 07675					
	HAMILTON COUNTY TREASURER P O BOX 5320 Cincinnati, OH 45201					
	Healthy Food Brands 992 Bedford Avenue Brooklyn, NY 11205					
	Helen of Troy Corporation P O Box 849113 Dallas, TX 75284					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Herbert Krueger 1150 SW Third Street Faribault, MN 55021					
	Hortense Associates LP P O Box 6038 Bellmawr, NJ 08099-6038					
	Imetroproperty Mpls LLC 5010 Nob Hill Drive Edina, MN 55439					
	JOHN A.SLATER, TREASURER 210 EST MAIN ROOM 206 Lancaster, OH 43130					
	JOHN DUNN, SHERIFF 330 YORK STREET NEWPORT, KY 41074					
	Jack & Pauline Revocable Trust 11801 SP Westerm Oklahoma City, OK 73170					
	Joseph Enterprises 425 California St. Suite 300 San Francisco, CA 94104					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joyce Mudge 2919 Randolph Street NE #3 Minneapolis, MN 55418					
	KENTON COUNTY SHERIFF 303 COURT STREET ROOM 307 Covington, KY 41011					
	Leanin'Tree inc P O ox 9500 Boulder, CO 80301					
	Lifepics 5777 Central Avenue Suite 120 Boulder, CO 80301					
	Lornamead P O Box 504250 Saint Louis, MO 63150-7250					
	MICHAEL A. HELMIG SHERIFF P O BOX 198 Burlington, KY 41005					
	Marple Holding Company 210 Route 4 East Paramus, NJ 07652					
	McKesson Corporation One Post Street San Francisco, CA 94104					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Meyer & Njus PA 1100 US Bank Plaza 200 South 6th Street Minneapolis, MN 55402					
	Michael McKee 44 - 5th Avenue Suth Hopkins, MN 55343					
	Milton D. Schwartz 2772 N. 136th Dr. Goodyear, AZ 85395					
	Mission Scientific Skincare 10011 Folsom Blvd. 180 Sacramento, CA 95827					
	NAP Plymouth Market 212 East 3rd Street Suite 300 Cincinnati, OH 45202					
	Opal Sande 236 Wilson Street Alden, MN 56009					
	Physicians Formula P O Box 60240 Los Angeles, CA 90060-0240					
	Robert K. Sarvas 8524 N. 50th Place Paradise Valley, AZ 85253					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rosemary Halstead 615 St. Peter Avenue Albert Lea, MN 56007					
	Shadrall Associates 50 Tice Blvd. Woodcliff Lake, NJ 07675					
	Snyder's Drug Stores (2009)Inc 7111 Cedar Lake Road St. Louis Park, MN 55426					
	Snyder's Drug Stores 7111 Cedar Lake Road St. Louis Park, MN 55426					
	South Town Plaza 2975 Brighton Henrietta Rochester, NY 14623					
	Third Party Solutions PO Box 1000 Memphis, TN					
	VILLAGE OF BROWN DEER P O BOX 88169 Milwaukee, WI 53288					
	Vorando Finance LLC P O Box 31594 Hartford, CT 06150-1594					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WISCONSIN DEPT. OF REVENUE P O BOX 930208 Milwaukee, WI 53293					
	Walden Property Associates 2570 Walden Avenue Cheektowaga, NY 14225					
	Westgate Plaza LP 1055 Westkajes Drive Suite 170 Berwyn, PA 19312					
000024	BANK OF THE WEST					
000014	BRADLEY OPERATING LIMITED PARTNERSH					
000002	CENTERPOINT ENERGY MINNEGASCO					
000008	DARRELL KOEHLINGER					
000006	FRANCE AVE. DEVELOPMENT					
000011	GATOR VILLAGE PARTNERS LTD					
000001	GERGORY D. JENSEN, TRUSTEE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	HORTENSE ASSOCIATES LP					
000023	KRAEMER BROTHERS					
000015	KROSS LIEBERMAN & STONE					
000012	MILTON D. SCHWARTZ					
000022	PENN-LAKE SHOPPING CENTER					
000016B	ROBERT K. SARVAS					
000010	ROMAN CATHOLIC BISHOP OF HELENA					
000028	SNYDER'S DRUG STORES (2009), INC.					
000029	SNYDER'S HOLDINGS (2009), INC.					
000005	ST ANTHONY VILLAGE CENTER					
000013	STEVEN ORFIELD					
000004	TOM & BONNIE JOHNSON					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	TOWNLINE INVESTMENTS, LLC					
000018	WALDEN PROPERTY ASSOCIATES 96-8 LLC					
000017	ZANEBROOK SHOPPING CENTER					
	CLERK OF COURT					
00030A	NY STATE DEPT. OF TAXZATION					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Form 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 09-48229 RJK Judge: ROBERT J. KRESSEL  
 Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA

Date Filed (f) or Converted (c): 12/03/09 (f)

341(a) Meeting Date: 05/11/10

Claims Bar Date: 07/12/10

For Period Ending: 11/03/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REFUND- QC 2009 PAYROLL TAXES (u)	0.00	24,286.65		24,286.65	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		92.14	FA
3. STATE OF MICHIGAN (u)	0.00	524.78		524.78	FA
4. US BANK	52,215.04	52,215.04		52,215.04	FA
5. LEASE PAYMENTS (u)	0.00	12,585.20		38,489.56	FA
6. UI TAX REFUND (u)	Unknown	384.68		384.68	FA
7. HORIZON MANAGEMENT LEASE ASSIGNMENT SALE (u)	Unknown	50,000.00		50,000.00	FA
8. Marvel Entertain group - Avoidance Litigation (u) (see 5/25/10 letter from Marvel Avoidance Litigation)	Unknown	0.00		0.00	FA
9. One BeaconInsurance Claim (u)	Unknown	48,850.53		44,350.53	FA
10. US Bank DEPOSITORY ACCOUNT -	15,804.76	15,804.76		0.00	FA
11. STEVEN ORFIELD LANDLORD STORE 30	1,250.00	1,250.00		0.00	FA
12. UNITED PARCEL	700.00	700.00		0.00	FA
13. CITY OF ANOKA	2,370.00	2,370.00		0.00	FA
14. SOLE MEMBER OF SYNDERS' DRUG ENTERPRISES	0.00	0.00		0.00	FA
15. ACC. REC.	18,763.14	18,763.14		0.00	FA
16. ONGOING LITIGATION (u) This is an estimated amount. See Katz settlement.	Unknown	50,000.00		0.00	FA
17. Aon Settlement (u)	Unknown	2,958.69		2,958.69	FA
18. PTI CLASS ACTION SETTLEMENT (u)	0.00	52,459.00		52,459.00	FA
19. Monetize Class Action (u)	0.00	130,000.00		130,000.00	FA
20. Katz Adv. #11-4754 (u)	0.00	125,000.00		125,000.00	FA

TOTALS (Excluding Unknown Values)

\$91,102.94

\$588,152.47

\$520,761.07

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

Case No: 09-48229 RJK Judge: ROBERT J. KRESSEL  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Date Filed (f) or Converted (c): 12/03/09 (f)  
341(a) Meeting Date: 05/11/10  
Claims Bar Date: 07/12/10

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5/15/10: investigating and litigation to recover avoidable transfers, turnover or other recovery proceedings, all related and other related litigation. Est. TFR 7/15/11

9/1/11: Admin. reivew. Continue investigatin and litigation. Class actions pending. Est. TFR 9/15/12

Initial Projected Date of Final Report (TFR): 07/31/10 Current Projected Date of Final Report (TFR): 09/15/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/17/13		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	307,226.23		307,226.23
05/20/13	200001	INTERNATIONAL SURETIES, LTD 701 Poydras Suite 420 New Orleans, LA 70139	Bond #016018055	2300-000		252.65	306,973.58
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		220.90	306,752.68
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		441.47	306,311.21
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		455.78	305,855.43
* 12/19/13		IRS	EMPLOYEE'S MEDICARE TAX-EMPLOYEES	5300-003		170.01	305,685.42
* 12/19/13		IRS	EMPLOYER'S MATCHING MEDICARE - EMPL	5800-003		170.01	305,515.41
* 12/19/13		IRS	EMPLOYEES SOC. SEC/FICA - EMPLOYEES	5300-003		726.95	304,788.46
* 12/19/13		IRS	EMPLOYER'S MATCHING -FICA/SOC SEC.	5800-003		726.95	304,061.51
* 12/19/13		IRS	FEDERAL INCOME TAX	5300-003		3,517.50	300,544.01
12/19/13	200002	TIMOTHY D. MORATZKA 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402-2859	Chapter 7 Compensation/Fees	2100-000		29,288.05	271,255.96
12/19/13	200003	TIMOTHY D. MORATZKA 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402-2859	Chapter 7 Expenses	2200-000		93.85	271,162.11
12/19/13	200004	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney for Trustee Fees (Trustee)	3110-000		24,434.00	246,728.11
12/19/13	200005	GISLASON & HUNTER LLP	Attorney for Debtor Fees			12,475.44	234,252.67
			Fees 12,348.50	3701-000			
			Expenses 126.94	3702-000			

Page Subtotals 307,226.23 72,973.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/13	200006	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney for Trustee Expenses (Trus	3120-000		826.54	233,426.13
12/19/13	200007	CLERK OF BANKRUPTCY COURT	Adv. No. 10-4037	2700-000		250.00	233,176.13
12/19/13	200008	Inland Real Estate Corporation 7117 - 10th Street No. Oakdale MN 55128	Claim 000019, Payment 100.00000%	2410-000		20,697.73	212,478.40
12/19/13	200009	Market Plaza Commercial c/o E.J. Plesko & Asso. 6515 Grand Teton Plaze #300 Madison WI 53719	Claim 000020, Payment 100.00000%	2410-000		79,500.00	132,978.40
12/19/13	200010	PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392	Claim 000021, Payment 100.00000%	2410-000		59,904.00	73,074.40
12/19/13	200011	Engelsma Limited Partnership 4210 W Old Shakopee Rd Bloomington MN 55437	Claim 000026A, Payment 100.00000%	2410-000		40,403.82	32,670.58
12/19/13	200012	Robert K. Sarvas 8524 N. 50th Place Paradise Valley AZ 85253	Claim 000016, Payment 100.00000%	5300-000		7,310.54	25,360.04
12/19/13	200013	NY State Dept. of taxation P O Box 5300 Albany, NY 12205-0300	Claim 00030B, Payment 100.00000%	5800-000		7,771.65	17,588.39
12/19/13	200014	Gergory D. Jensen, Trustee 111 East Clark Albert Lea MN 56007	Claim 000001, Payment 0.49804%	7100-000		224.12	17,364.27
12/19/13	200015	Centerpoint Energy Minnegasco P O Box 1700 Houston TX 77210-4671	Claim 000002, Payment 0.49828%	7100-000		5.03	17,359.24

Page Subtotals 0.00 216,893.43

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/13	200016	Tom & Bonnie Johnson 4015 Harriet Avenue So. Minneapolis MN 55412	Claim 000004, Payment 0.49804%	7100-000		340.41	17,018.83
12/19/13	200017	ST ANTHONY VILLAGE CENTER C/O ANDERSON PROPERTY MGMT 6205 PARKWOOD RD EDINA MN 55436	Claim 000005, Payment 0.49803%	7100-000		1,019.11	15,999.72
12/19/13	200018	France Ave. Development c/o Greco real Estate Devel. 129 North 2nd St, #100 Minneapolis MN 55401	Claim 000006, Payment 0.49804%	7100-000		1,476.55	14,523.17
12/19/13	200019	DARRELL KOEHLINGER C/O ADYME LLC 2925 DEAN PARKWAY STE 300 MINNEAPOLIS MN 55416	Claim 000008, Payment 0.49804%	7100-000		1,545.01	12,978.16
12/19/13	200020	Roman Catholic Bishop OF HELENA PO Box 1729 Helena MT 59624	Claim 000010, Payment 0.49805%	7100-000		159.33	12,818.83
12/19/13	200021	GATOR VILLAGE PARTNERS LTD C/O FROST BROWN TODD LLC 2200 PNC CENTER 201 E 5TH STREET CINCINNATI OH 45202	Claim 000011, Payment 0.49803%	7100-000		954.15	11,864.68
12/19/13	200022	Milton D. Schwartz 2772 N. 136th Dr. Goodyear AZ 85395	Claim 000012, Payment 0.49804%	7100-000		1,245.09	10,619.59
12/19/13	200023	Steven Orfield 5624 Edgewater Blvd Minneapolis MN 55417	Claim 000013, Payment 0.49805%	7100-000		204.14	10,415.45
12/19/13	200024	BRADLEY OPERATING LIMITED PARTNERSHIP	Claim 000014, Payment 0.49804%	7100-000		591.72	9,823.73

Page Subtotals 0.00 7,535.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/13	200025	DANIEL D HILL HILL LAW OFFICE LTD 7373 KIRKWOOD COURT STE 305 MAPLEGROVE MN 55369	Claim 000015, Payment 0.49801%	7100-000		66.40	9,757.33
12/19/13	200026	KROSS LIEBERMAN & STONE 1110 NAVAHO DRIVE #501 RALEIGH NC 27609	Claim 000016B, Payment 0.49804%	7100-000		784.92	8,972.41
12/19/13	200027	Robert K. Sarvas 8524 N. 50th Place Paradise Valley AZ 85253	Claim 000017, Payment 0.49804%	7100-000		3,308.69	5,663.72
12/19/13	200028	ZANEBROOK SHOPPING CENTER C/O PATRICIA A BILICH THE GOODMAN GROUP 1107 HAZELTINE BLVD #200 CHASKA MN 55318	Claim 000018, Payment 0.49804%	7100-000		1,118.33	4,545.39
12/19/13	200029	Walden Property Associates 96-8 LLC 2570 Walden Avenue Cheektowaga NY 14225	Claim 000022, Payment 0.49803%	7100-000		448.23	4,097.16
12/19/13	200030	Penn-Lake Shopping Center 5005 Old Cedar Lake Road St. Louis Park MN 55416	Claim 000023, Payment 0.49803%	7100-000		448.23	3,648.93
* 12/19/13	200031	Kraemer Brothers Attn: Martina Leighton 14730 Excelsior Blvd. Minnetonka, MN 55345-6698	Claim 000024, Payment 0.49804%	7100-004		3,529.67	119.26
		Bank of the West c/o Kent D. Mattson Pemberton, Sorlie, Rufer & Kershner, PLL 110 North Mill Street P.O. Box 866					

Page Subtotals 0.00 9,704.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/13	200032	Fergus Falls, MN 56538-0866 Townline Investments, LLC 315 N Third Ave East #106 Duluth, MN 55805	Claim 000025, Payment 0.49804%	7100-000		119.26	0.00
* 05/01/14	200031	Bank of the West c/o Kent D. Mattson Pemberton, Sorlie, Rufer & Kershner, PLL 110 North Mill Street P.O. Box 866 Fergus Falls, MN 56538-0866	Stop Payment Reversal SA	7100-004		-3,529.67	3,529.67
* 05/01/14	200033	Bank of the West	Replaces Ch. No. 20031	7100-003		3,529.67	0.00
* 07/10/14		IRS	EMPLOYEE'S MEDICARE TAX-EMPLOYEES Sent check rather than wire money.	5300-003		-170.01	170.01
* 07/10/14		IRS	EMPLOYER'S MATCHING MEDICARE - EMPL Sent check rather than wire money.	5800-003		-170.01	340.02
* 07/10/14		IRS	EMPLOYER'S MATCHING MEDICARE - EMPL Sent check rather than wire money.	5800-003		170.01	170.01
* 07/10/14		IRS	EMPLOYER'S MATCHING MEDICARE - EMPL Sent check rather than wire money.	5800-003		-170.01	340.02
* 07/10/14		IRS	EMPLOYEES SOC. SEC/FICA - EMPLOYEES Sent check rather than wire money.	5300-003		-726.95	1,066.97
* 07/10/14		IRS	EMPLOYER'S MATCHING -FICA/SOC SEC. Sent check rather than wire money.	5800-003		-726.95	1,793.92
* 07/10/14		IRS	FEDERAL INCOME TAX Sent check rather than wire money.	5300-003		-3,517.50	5,311.42
07/10/14	200034	IRS	EMPLOYEE'S MEDICARE TAX-EMPLOYEES	5300-000		170.01	5,141.41
07/10/14	200035	IRS	FEDERAL INCOME TAX	5300-000		3,517.50	1,623.91
07/10/14	200036	IRS	EMPLOYEES SOC. SEC/FICA - EMPLOYEES	5300-000		726.95	896.96
07/10/14	200037	IRS	EMPLOYER'S MATCHING -FICA/SOC SEC.	5800-000		726.95	170.01

Page Subtotals 0.00 -50.75



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2206 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/14	200038	IRS	EMPLOYER'S MATCHING MEDICARE - EMPL	5800-000		170.01	0.00
* 09/15/14	200033	Bank of the West	Sent check rather than wire money.	7100-003		-3,529.67	3,529.67
09/15/14	200039	CLERK OF COURT U. S. BANKRUPTCY COURT 301 U. S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Replaces Ch, No. 20031 Stopped payment 9/11/14.	7100-001		3,529.67	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	307,226.23	307,226.23	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	307,226.23	0.00	
		Subtotal	0.00	307,226.23	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	307,226.23	

Page Subtotals 0.00 170.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*1446 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/17/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	387,063.55		387,063.55
* 09/26/12	100003	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Expenses Per 9/27/12 Order	3120-003		2,204.87	384,858.68
* 09/26/12	100004	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Fees Per 9/27/12 Order	3110-003		75,161.75	309,696.93
* 09/27/12	100001	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Fees Per 9/27/12	3110-003		75,161.75	234,535.18
* 09/27/12	100001	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Fees Check was not printed using MICR	3110-003		-75,161.75	309,696.93
* 09/27/12	100002	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Expenses Per 9/27/12	3120-003		2,204.87	307,492.06
* 09/27/12	100002	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Expenses Check was not printed using MICR	3120-003		-2,204.87	309,696.93
* 09/27/12	100003	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Expenses Check was not printed using MICR	3120-003		-2,204.87	311,901.80

Page Subtotals 387,063.55 75,161.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*1446 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/27/12	100004	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Fees Check was not printed using MICR	3110-003		-75,161.75	387,063.55
09/27/12	100005	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Expenses Per 9/27/12 Order	3120-000		2,204.87	384,858.68
09/27/12	100006	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	Attorney Fees Per 9/27/12 Order	3110-000		75,161.75	309,696.93
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		111.35	309,585.58
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		197.24	309,388.34
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		190.74	309,197.60
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		196.98	309,000.62
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		459.33	308,541.29
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		414.34	308,126.95
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		458.09	307,668.86
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		442.63	307,226.23
05/17/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		307,226.23	0.00

Page Subtotals 0.00 311,901.80

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*1446 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		387,063.55	387,063.55	0.00
			Less: Bank Transfers/CD's		387,063.55	307,226.23	
			Subtotal		0.00	79,837.32	
			Less: Payments to Debtors			0.00	
			Net		0.00	79,837.32	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9804 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/10	1	IRS	REFUND-Q3 2009 PAYROLL TAXES	1224-000	24,286.65		24,286.65
02/26/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		24,286.70
03/04/10	3	STATE OF MICHIGAN	REFUND-AUPD TRUSTS	1224-000	524.78		24,811.48
03/09/10	000101	ON TIME DELIVERY SERVICE	Delivery service to Hennepin Co. District court	2990-000		393.88	24,417.60
03/10/10	4	US BANK	BANK ACCT BALANCE	1129-000	52,215.04		76,632.64
03/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.08		76,634.72
04/01/10	5	Talecris	March lease payment _ Fridley	1222-000	12,585.20		89,219.92
04/08/10	6	STATE OF MONTANA	UI TAX REFUND	1224-000	384.68		89,604.60
04/27/10	7	HORIZON MANAGEMENT LLC	LEASE ASSIGNMENT SALE		25,358.34		114,962.94
		HORIZON MANAGEMENT LLC	Memo Amount: 50,000.00	1290-000			
			LEASE ASSIGNMENT SALE				
		HORIZON MANAGEMENT	Memo Amount: ( 20,480.00 )	2410-000			
			MARCH & APRIL RENT				
		HORIZON MANAGEMENT	Memo Amount: ( 408.06 )	2420-000			
			MARCH & APRIL INSURANCE				
		HORIZON MANAGEMENT	Memo Amount: ( 3,547.60 )	2410-000			
			MARCH & APRIL CAM				
		HORIZON MANAGEMENT	Memo Amount: ( 206.00 )	2990-000			
			MARCH & APRIL DUES				
04/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.61		114,966.55
05/28/10	5	Talecris	April lease -& R.E. Taxes	1222-000	25,904.36		140,870.91
05/28/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.88		140,875.79
06/15/10	000102	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Premium Bond #016018055	2300-000		118.41	140,757.38
06/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.68		140,763.06

Page Subtotals 141,275.35 512.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9804 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/10	9	ONEBEACON	FIDELITY LOSS CLAIM	1290-000	44,350.53		185,113.59
07/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.37		185,120.96
08/04/10	17	Aon Settlemenet Administrator	Class Action Settlement	1249-000	2,958.69		188,079.65
08/24/10	18	PTI CLASS ACTION SETTLEMENT	Settlement Proceeds	1249-000	1,293.00		189,372.65
08/24/10	18	PTI CLASS ACTION SETTLEMENT	Settlement Proceeds	1249-000	51,166.00		240,538.65
08/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.31		240,546.96
09/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.89		240,556.85
10/29/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	10.21		240,567.06
11/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.90		240,576.96
12/15/10	000103	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	TRUSTEE ATTORNEY FEES Per 12/15/10 Order	3110-000		47,180.25	193,396.71
12/15/10	000104	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	TRUSTEE ATTORNEY EXPENSES Per 12/15/10 Order	3120-000		1,044.38	192,352.33
12/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.23		192,361.56
01/31/11	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.17		192,369.73
02/28/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.48		192,371.21
03/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.63		192,372.84
04/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.58		192,374.42
05/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.64		192,376.06
06/13/11	000105	INTERNATIONAL SURETIES, LTD ATTN: Marley V. Miller 701 Poydras Suite 420 New Orleans, LA 70139	Bond Payment	2300-000		236.58	192,139.48
06/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.58		192,141.06

Page Subtotals 99,839.21 48,461.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9804 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.63		192,142.69
08/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.64		192,144.33
09/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.58		192,145.91
10/14/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.00	192,135.91
10/19/11	19	Cascase Settlement Services LLC	Sale-Monetize Class Asction	1249-000	130,000.00		322,135.91
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		396.75	321,739.16
12/27/11	000106	MACKALL, CROUNSE & MOORE 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	TRUSTEE ATTORNEY FEES Per 12/14/11 Order			55,333.93	266,405.23
			Fees 54,143.00	3110-000			
			Expenses 1,190.93	3120-000			
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		391.71	266,013.52
01/03/12	000107	CLERK OF COURT U. S. BANKRUPTCY COURT 301 U. S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Filing Fee - Adv. 11-4754	2700-001		293.00	265,720.52
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		348.11	265,372.41
02/16/12		Bank of America	Bank Service Fee(Oct)	2600-000		330.95	265,041.46
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		325.48	264,715.98
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		335.92	264,380.06
* 05/22/12	2	BANK OF AMERICA	INTEREST REC'D FROM BANK Feb. Interest.	1270-003	315.01		264,695.07
* 05/22/12		Bank of America	Bank Service Fee - (Oct.) Missed debit of \$20	2600-003	20.00		264,715.07
* 05/22/12		Reverses Adjustment IN on 05/22/12	Bank Service Fee - (Oct.) Entered in error.	2600-003	-20.00		264,695.07
05/23/12	000108	INTERNATIONAL SURETIES, LTD	Bond Premium	2300-000		226.21	264,468.86

Page Subtotals 130,319.86 57,992.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9804 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTN: Marley V. Miller 701 Poydras Suite 420 New Orleans, LA 70139	Bond #016018055				
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		335.46	264,133.40
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		313.18	263,820.22
07/12/12	20	KS (US) Quities, Inc.	Adv. Settlement - Katz	1249-000	125,000.00		388,820.22
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		411.77	388,408.45
* 08/30/12	2	Reverses Interest on 05/22/12	INTEREST REC'D FROM BANK	1270-003	-315.01		388,093.44
			Entered as interest s/b bank service fee				
08/30/12		This was entered as interest s/b service fee	BANK SERVICE FEE (FEB)	2600-000		315.01	387,778.43
09/17/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		222.21	387,556.22
09/17/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		387,063.55	492.67
09/18/12		Bank of America	BANK SERVICE FEE-AIGUST	2600-000		492.67	0.00

Memo Allocation Receipts: 50,000.00  
Memo Allocation Disbursements: 24,641.66  

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Memo Allocation Net: 25,358.34

COLUMN TOTALS 496,119.41 496,119.41 0.00  
Less: Bank Transfers/CD's 0.00 387,063.55  
Subtotal 496,119.41 109,055.86  
Less: Payments to Debtors 0.00  
Net 496,119.41 109,055.86

Total Allocation Receipts: 50,000.00  
Total Allocation Disbursements: 24,641.66  

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Total Memo Allocation Net: 25,358.34

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking - Non Interest - \*\*\*\*\*2206 0.00 307,226.23 0.00  
Checking - Non Interest - \*\*\*\*\*1446 0.00 79,837.32 0.00  
Money Market - Interest Bearing - \*\*\*\*\*9804 496,119.41 109,055.86 0.00  

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Page Subtotals 124,684.99 389,153.85



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48229 -RJK  
Case Name: E151 MINNESOTA INC

Trustee Name: TIMOTHY D. MORATZKA  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9804 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*5909  
For Period Ending: 11/03/14

Blanket Bond (per case limit): \$ 38,561,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					496,119.41	496,119.41	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00